

AGENDA ITEM 4
TABLE 1D - STATUS OF SPECIAL PROJECTS/OFAS INTERNAL ACTIVITIES
AS OF JUNE 30, 2005

Item	Description of Audit	Status
	Consulting Assignments/Special Projects	
1	Fiscal Services business process reengineering consulting (FY 2003-04)	Complete
2	Assist Fiscal Services Division with cash control reconciliation	Complete
3	Legal request – software payments	Complete
4	Revision of Office of Audit Services charter (FY 2003-04)	Complete
5	Board elections site	Complete
6	PeopleSoft upgrade consulting	Complete
7	Health care special request	Complete
8	Self Funded Health Plan consulting on State Controller's interagency agreement	Complete
9	Investment accounting task force – Cash control reconciliation	Complete
10	Enhanced Index strategy – SW5J portfolio	Complete
11	Fiduciary contract listing	Complete
12	Investment policy compliance – Charles River System	Complete

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	OFAS Internal Activities	
1	Review of CalPERS' financial statements	Complete
2	United Way California state employees campaign auditor	Complete
3	Coordination of annual financial statement audit	Complete
4	Coordination of external audit of Savings Plus investment options managed by CalPERS	Complete
5	Coordination of external real estate audits	Complete
6	Coordination of management letter from external auditor	Complete
7	Quarterly status reporting to the Board of Administration	Complete
8	PC contact – Lincoln Plaza	Complete
9	PC Contact – Gateway Oaks	Complete
10	Business recovery advisory committee	Complete
11	Computer assisted audit techniques development and support	Complete
12	Professional organizations	Complete
13	Division legislative representative	Complete
14	Office of Audit Services' budget management	Complete
15	Teammate audit software facilitation	Complete

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Item	Description of Audit	Status
16	Information security committee	Complete
17	R Street project construction phase	Complete
18	Review of contract, preparation and consulting on RFP's	Complete
19	Association of Public Pension Fund Auditors	Complete
20	Review of exposure drafts of GASB, IIA, SEC, etc.	Complete
21	OFAS policy and procedures manual update	Complete